

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE Town of Dryden :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February, 2018:

DATED: May 14, 2018

SUPERVISOR

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,204.04	259,306.60	259,301.50	8,209.14
CASH - SAVINGS	1,933,108.39	54,565.31	259,518.23	1,728,155.47
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	928.68	4,000.00	0.00	4,928.68
DPW Equipment Capital Reserve	66,551.70	10.40	0.00	66,562.10
Town Buildings Capital Reserve	51,128.30	7.99	0.00	51,136.29
Recreation Capital Reserve	293,600.81	45.87	0.00	293,646.68
General Capital Reserve	51,128.30	7.99	0.00	51,136.29
TOTAL	2,405,350.22	317,944.16	518,819.73	2,204,474.65
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	126,297.42	126,297.42	0.00
CASH - SAVINGS	1,404,899.52	199.76	126,435.12	1,278,664.16
HIGHWAY EQUIPMENT CAPITAL RESE	240,946.24	37.65	0.00	240,983.89
TOTAL	1,645,845.76	126,534.83	252,732.54	1,519,648.05
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	27,561.23	27,561.23	0.00
CASH - SAVINGS	95,646.84	4,209.89	27,561.23	72,295.50
PETTY CASH - POSTAGE	163.06	1,000.00	0.00	1,163.06
Cash, Customers Deposits	55,246.71	0.00	0.00	55,246.71
TOTAL	151,056.61	32,771.12	55,122.46	128,705.27
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	25,543.67	25,543.67	0.00
CASH - SAVINGS	818,472.90	265,647.04	25,543.67	1,058,576.27
TOTAL	818,472.90	291,190.71	51,087.34	1,058,576.27
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	212,080.00	212,080.00	0.00
CASH - SAVINGS	1,225,212.01	158.30	212,080.00	1,013,290.31
TOTAL	1,225,212.01	212,238.30	424,160.00	1,013,290.31
SL1- VARNA LIGHTING DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,541.59	1.80	0.00	11,543.39

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
TOTAL	11,541.59	1.80	0.00	11,543.39
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	6,616.08	1.03	0.00	6,617.11
TOTAL	6,616.08	1.03	0.00	6,617.11
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,208.12	1.13	0.00	7,209.25
TOTAL	7,208.12	1.13	0.00	7,209.25
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	210,083.00	210,083.00	0.00
CASH - SAVINGS	605,663.76	61.81	210,083.00	395,642.57
TOTAL	605,663.76	210,144.81	420,166.00	395,642.57
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	54,055.39	41.45	0.00	54,096.84
TOTAL	54,055.39	41.45	0.00	54,096.84
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	569.68	569.68	0.00
CASH - SAVINGS	186,622.65	271.10	569.68	186,324.07
TOTAL	186,622.65	840.78	1,139.36	186,324.07
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	63,384.54	63,384.54	0.00
CASH - SAVINGS	358,434.04	37,955.95	63,384.54	333,005.45
POSTAGE	37.87	0.00	0.00	37.87
TOTAL	358,471.91	101,340.49	126,769.08	333,043.32
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	413.32	413.32	0.00
CASH - SAVINGS	274,684.73	67.84	413.32	274,339.25
TOTAL	274,684.73	481.16	826.64	274,339.25
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	188.08	188.08	0.00
CASH - SAVINGS	240,312.50	1,427.05	188.08	241,551.47
TOTAL	240,312.50	1,615.13	376.16	241,551.47
SS6- PEREGRINE HOLLOW SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	97,208.69	15.19	0.00	97,223.88

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
TOTAL	97,208.69	15.19	0.00	97,223.88
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	90.01	90.01	0.00
CASH - SAVINGS	73,469.52	11.47	90.01	73,390.98
TOTAL	73,469.52	101.48	180.02	73,390.98
SW1- VARNA WATER				
CASH - SAVINGS	480,849.42	666.70	0.00	481,516.12
TOTAL	480,849.42	666.70	0.00	481,516.12
SW2- SNYDER HILL WATER				
CASH - SAVINGS	102,185.97	126.64	0.00	102,312.61
TOTAL	102,185.97	126.64	0.00	102,312.61
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	159.73	159.73	0.00
CASH - SAVINGS	286,621.51	100.10	159.73	286,561.88
TOTAL	286,621.51	259.83	319.46	286,561.88
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	41.59	41.59	0.00
CASH - SAVINGS	31,340.93	2,761.76	41.59	34,061.10
TOTAL	31,340.93	2,803.35	83.18	34,061.10
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	41.59	41.59	0.00
CASH - SAVINGS	205,156.81	489.59	41.59	205,604.81
TOTAL	205,156.81	531.18	83.18	205,604.81
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	6.93	6.93	0.00
CASH - SAVINGS	94,110.20	14.70	6.93	94,117.97
TOTAL	94,110.20	21.63	13.86	94,117.97
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
TA AGENCY FUND				
CASH - TRUST & AGENCY	104,741.06	148,195.50	222,456.09	30,480.47
TOTAL	104,741.06	148,195.50	222,456.09	30,480.47

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2018	Increases	Decreases	Balance 02/28/2018
HB CORTLAND ROAD SEWER BAN				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HG YELLOW BARN WATER DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,262.39	1.45	0.00	9,263.84
TOTAL	9,262.39	1.45	0.00	9,263.84
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	25,403.40	25,403.40	0.00
CASH - SAVINGS	130,361.72	367.40	25,403.40	105,325.72
TOTAL	130,361.72	25,770.80	50,806.80	105,325.72
<hr/>				
TOTAL ALL FUNDS	9,769,451.26	1,473,640.65	2,125,141.90	9,117,950.01